

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008**REVENUES**

Fund Name	Expense Category	Account Title	Amount
1 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$412,819.16
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,000.15
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$168,643.54
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$500.00
			\$582,962.85
Fund Total:			
Total REVENUES:			\$582,962.85

EXPENDITURES

	COLLECTION SYSTEM-MAINTENANCE	OFFICE SUPPLIES	\$8,488.10
	COLLECTION SYSTEM-MAINTENANCE	OFFICE SUPPLIES	\$7,299.01
	COLLECTION SYSTEM-MAINTENANCE	PURCHASED WATER	\$2,216.83
	COLLECTION SYSTEM-MAINTENANCE	PLANT REPAIRS	\$52,954.18
	COLLECTION SYSTEM-MAINTENANCE	SLUDGE REMOVAL EXPENSE	\$40,868.60
	COLLECTION SYSTEM-MAINTENANCE	PURCHASED POWER	\$26,511.00
	COLLECTION SYSTEM-MAINTENANCE	PURCHASED GAS	\$1,235.00
	COLLECTION SYSTEM-MAINTENANCE	MAINTENANCE	\$2,724.50
	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-ENGINEERING	\$33,819.01
	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-LEGAL	\$10,010.00
	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-MANAGEMENT FEES	\$13,800.00
	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-BILLING	\$7,039.47
	COLLECTION SYSTEM-MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$63,421.26
	COLLECTION SYSTEM-MAINTENANCE	INSURANCE-GENERAL LIABILITY	\$3,644.89
	COLLECTION SYSTEM-MAINTENANCE	RENTAL OF BULDING/REAL PROPERTY	\$6,000.00
			\$280,031.85
Expense Category Total:			
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$51,129.78
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$26,648.11
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$115,000.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$8,213.00
			\$200,990.89
Expense Category Total:			
Fund Total:			\$481,022.74
Total EXPENDITURES:			\$481,022.74